

EXHIBIT A

June 2020 Invoice

Rock Creek Advisors LLC
 555 Fifth Avenue, 14th Floor
 New York, NY 10017 US
 jgansman@rockcreekFA.com
 rockcreekfa.com



INVOICE

BILL TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

SHIP TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

INVOICE # 1144

DATE 07/22/2020

DUE DATE 07/22/2020

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Jim Gansman	36.30	575.00	20,872.50
Financial Advisory Services	Paul Neitzel	128.10	525.00	67,252.50
Financial Advisory Services	Brian Ayers	44.10	475.00	20,947.50
Financial Advisory Services	Chris Peirce	104.40	375.00	39,150.00
Financial Advisory Services	Lindsey Neitzel	2.20	300.00	660.00
Financial Advisory Services	Heidi Lipton	0.40	375.00	150.00

BALANCE DUE

\$149,032.50

Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb

Project Category Summary

	Hours	Amount
Attendance at Hearings	1.2	\$ 650.00
Business Operations	60.3	31,187.50
Case Administration	59.0	28,040.00
Fee Application	0.4	150.00
Meetings - Other	26.6	12,575.00
Meetings - with Counsel	9.6	4,725.00
Meetings - with Debtor	43.2	20,515.00
Business Analysis	115.2	51,190.00
Total	315.5	\$ 149,032.50

Blended Hourly Rate**\$ 472.37**

Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb

Project Category by Person Summary

		Hours	Rate	Amount
Attendance at Court Hearings and Review of Pleadings				
Chris Peirce	CP	0.2	\$ 375.00	\$ 75.00
Jim Gansman	JG	1.0	575.00	575.00
Sub-Total		1.2		\$ 650.00
Business Operations				
Brian Ayers	BA	9.1	\$ 475.00	\$ 4,322.50
Chris Peirce	CP	2.3	375.00	862.50
Jim Gansman	JG	6.6	575.00	3,795.00
Paul Neitzel	PN	42.3	525.00	22,207.50
Sub-Total		60.3		\$ 31,187.50
Case Administration				
Brian Ayers	BA	6.8	\$ 475.00	\$ 3,230.00
Chris Peirce	CP	15.2	375.00	5,700.00
Jim Gansman	JG	3.6	575.00	2,070.00
Paul Neitzel	PN	31.2	525.00	16,380.00
Lindsey Neitzel	LN	2.2	300.00	660.00
Sub-Total		59.0		\$ 28,040.00
Fee Application				
Heidi Lipton	HL	0.4	\$ 375.00	\$ 150.00
Sub-Total		0.4		\$ 150.00
Meetings - Other				
Brian Ayers	BA	4.4	\$ 475.00	\$ 2,090.00
Chris Peirce	CP	9.2	375.00	3,450.00
Jim Gansman	JG	4.2	575.00	2,415.00
Paul Neitzel	PN	8.8	525.00	4,620.00
Sub-Total		26.6		\$ 12,575.00
Meetings - with Counsel				
Brian Ayers	BA	4.9	\$ 475.00	\$ 2,327.50
Chris Peirce	CP	0.8	375.00	300.00
Jim Gansman	JG	1.0	575.00	575.00
Paul Neitzel	PN	2.9	525.00	1,522.50
Sub-Total		9.6		\$ 4,725.00
Meetings - with Debtor				
Brian Ayers	BA	14.4	\$ 475.00	\$ 6,840.00
Chris Peirce	CP	10.7	375.00	4,012.50
Jim Gansman	JG	3.2	575.00	1,840.00
Paul Neitzel	PN	14.9	525.00	7,822.50
Sub-Total		43.2		\$ 20,515.00
Business Analysis				
Brian Ayers	BA	4.5	\$ 475.00	\$ 2,137.50
Chris Peirce	CP	66.0	375.00	24,750.00
Jim Gansman	JG	16.7	575.00	9,602.50
Paul Neitzel	PN	28.0	525.00	14,700.00
Sub-Total		115.2		\$ 51,190.00
Total		315.5		\$ 149,032.50

Barfly Ventures, LLC
 Western District of Michigan (Grand Rapids)
 Case #: 20-01947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/7/2019	Heidi Lipton	HL	Fee Application	0.1	375.00	37.50
6/3/2020	Chris Peirce	CP	Meetings - with Debtor	0.2	375.00	75.00
6/3/2020	Chris Peirce	CP	Business Analysis	0.5	375.00	187.50
6/3/2020	Chris Peirce	CP	Business Operations	0.7	375.00	262.50
6/3/2020	Paul Neitzel	PN	Business Operations	0.7	525.00	367.50
6/3/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00
6/3/2020	Paul Neitzel	PN	Meetings - with Debtor	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	Meetings - with Debtor	0.3	525.00	157.50
6/3/2020	Paul Neitzel	PN	Review of emails to discuss fee application			
6/3/2020	Paul Neitzel	PN	Cash flow call with Tim Gauthier and Robert Hersch			
6/3/2020	Paul Neitzel	PN	Review weekly cash flow in preparation for cash flow review meeting			
6/3/2020	Paul Neitzel	PN	Call with BF company regarding vendor communications			
6/3/2020	Paul Neitzel	PN	Call with company leadership to discuss vendor communication			
6/3/2020	Paul Neitzel	PN	Overview of vendor contacts with Shawn Blonk (BF)			
6/3/2020	Paul Neitzel	PN	Call with Abel and Denise from BF re: vendor communications			
6/3/2020	Paul Neitzel	PN	Call with accounts payable (Denise), operations (Shawn) and IT (Abel) re: vendor calls			
6/3/2020	Paul Neitzel	PN	Call with Facilities (Kevin) and Operations re: vendor calls	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Vendor call overview with HR (Ellen) and Operations (Shawn)	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	Work on creditor landing page	0.9	525.00	472.50
6/3/2020	Brian Ayers	BA	Call with Chris regarding 503(b)(9) claims	0.1	475.00	47.50
6/3/2020	Chris Peirce	CP	Call with Brian Ayers regarding 503(b)(9) claims	0.1	375.00	37.50
6/3/2020	Paul Neitzel	PN	Call with Brian Ayers (RC) re: claim agent site	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Call with Jason Rosell (Pachulski) re: claims collection/claims agent	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	Discussion with online information and claims portal	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Distribute and request initial debtor interview materials	0.2	525.00	105.00
6/3/2020	Brian Ayers	BA	Emails and call w Jim and Paul Creditor communication plan	0.2	475.00	95.00
6/3/2020	Paul Neitzel	PN	Emails and call w Jim and Brian re Creditor communication plan	0.2	525.00	105.00
6/3/2020	Jim Gansman	JG	Emails and call w Paul and Brian re Creditor communication plan	0.2	575.00	115.00
6/3/2020	Jim Gansman	JG	Call w/ John Lucas regarding GFS and his call w their counsel	0.3	575.00	172.50
6/3/2020	Paul Neitzel	PN	Call with GFS credit manager Bill Debnhoff	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Call with Barfly (Ned/Shawn) and GFS (Bill Denhof/Jennifer Heeringa) re: go-forward terms	0.6	525.00	315.00
6/3/2020	Jim Gansman	JG	Email from Ned L and response to it regarding negotiating w landlords outside MI	0.2	575.00	115.00
6/3/2020	Paul Neitzel	PN	Ann Arbor landlord (Pat Fix) call re: BK	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	East Lansing landlord discussion	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	East Lansing follow-up call	0.7	525.00	367.50
6/3/2020	Brian Ayers	BA	Call with Paul Neitzel re claims process	0.2	475.00	95.00
6/3/2020	Brian Ayers	BA	Call with Debtor re filing and vendor communications re criticals, 503(b)(9)'s, PACA, secured and next steps.	0.7	475.00	332.50

Barfly Ventures, LLC
 Western District of Michigan (Grand Rapids)
 Case #: 20-01947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/3/2020	Brian Ayers	BA Meetings - with Debtor	Call with Tim Gauthier and Chris Peirce re cash flow	0.2	475.00	95.00
6/4/2020	Chris Peirce	CP Meetings - with Debtor	Weekly cash flow forecast call with company, Rock Creek, and Mastodon	0.7	375.00	262.50
6/4/2020	Chris Peirce	CP Business Analysis	Call with Paul Neitzel to discuss suggested revisions to cash flow forecast	0.2	375.00	75.00
6/4/2020	Brian Ayers	BA Business Operations	Call and emails with Mercantile Bank re credit cards that were shut-off, discuss automatic stay and documents required for mercantile to activate cards, emails counsel re same	0.6	475.00	285.00
6/4/2020	Chris Peirce	CP Business Operations	Review vendor communication updates from Shawn Blomk, Abel Balderas, and Ellen Winterburn	0.2	375.00	75.00
6/4/2020	Chris Peirce	CP Business Operations	Review emails regarding Kansas City liquor license	0.1	375.00	37.50
6/4/2020	Chris Peirce	CP Business Operations	Update cashflow with notes from today's company cash flow call	0.1	375.00	37.50
6/4/2020	Paul Neitzel	PN Meetings - with Debtor	BF Cash Flow call with RC team	0.7	525.00	367.50
6/4/2020	Paul Neitzel	PN Business Operations	Email correspondence with Barfly (Denise, Tim, Amy) and Pachulski re: stamps needed for checks	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN Business Operations	Call with BF (Shawn) and Red Line Taps (BC)	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN Business Operations	Call and email with BF (Tim Gauthier) re: Chemical bank credit or debit card program	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN Business Analysis	Review 13-wk c/f format with Chris Peirce	0.2	525.00	105.00
6/4/2020	Brian Ayers	BA Case Administration	Creditor website and claims website discussion W/ Paul	0.3	475.00	142.50
6/4/2020	Brian Ayers	BA Case Administration	Review docket and first day motions	0.3	475.00	142.50
6/4/2020	Chris Peirce	CP Case Administration	Request updated gift card liability data from company	0.1	375.00	37.50
6/4/2020	Paul Neitzel	PN Case Administration	Work on landing page for creditors and general information	0.9	525.00	472.50
6/4/2020	Paul Neitzel	PN Case Administration	Loading files and critical dates on information website	0.4	525.00	210.00
6/4/2020	Paul Neitzel	PN Case Administration	Discussion with Brian Ayers re: case number and creditor landing page	0.3	525.00	157.50
6/4/2020	Paul Neitzel	PN Case Administration	Research and answer questions from legal counsel (WNU) to resend to Trustee questions re: Initial Debtor Interview	0.5	525.00	262.50
6/4/2020	Paul Neitzel	PN Business Operations	Call BF AP (Denise) to discuss GFS payment options	0.1	525.00	52.50
6/4/2020	Paul Neitzel	PN Business Operations	Emails and phone call with Brian Ayers re: company credit card at mercantile	0.6	525.00	315.00
6/4/2020	Paul Neitzel	PN Meetings - with Counsel	Calls with BF (Shawn/Kevin) and Brian Ayers re: payment of compressor vendor	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN Business Operations	Add creditor proof of claim information to creditor landing page	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN Business Operations	GFS invoicing post-petition	0.3	525.00	157.50

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Western District of Michigan (Grand Rapids)
Case #: 20-01947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/4/2020	Paul Neitzel	PN Business Operations	Email and phone call with Town Center re: outstanding work orders	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN Business Operations	Call with TDS telecom that gave GFS shutoff notice effective 6/9/20	0.3	525.00	157.50
6/4/2020	Paul Neitzel	PN Business Operations	Call with Broad Ripple (Indy) landlord Mark Tomyn	0.1	525.00	52.50
6/4/2020	Brian Ayers	BA Meetings - with Counsel	Call BF and Paul payment of compressor vendor	0.2	475.00	95.00
6/4/2020	Brian Ayers	BA Meetings - with Counsel	Call with WN re POC forms and Mercantile credit card issue	0.2	475.00	95.00
6/4/2020	Brian Ayers	BA Meetings - with Debtor	Call re cash flow review with Debtor, IB and Rock Creek	0.7	475.00	332.50
6/4/2020	Brian Ayers	BA Meetings - with Debtor	Discussion with Debtor re mercantile issue and purchase of PPE	0.1	475.00	47.50
6/4/2020	Jim Gansman	JG Business Analysis	Emails and calls from Jonathan Bloom re potential stalking horse	0.3	575.00	172.50
6/4/2020	Jim Gansman	JG Business Analysis	Second Call w TJ and Jonathan Bloom to discuss being stalking horse	0.4	575.00	230.00
6/4/2020	Jim Gansman	JG Business Analysis	Call w/ John Lucas re strategy and Mastedon timeline	0.2	575.00	115.00
6/5/2020	Jim Gansman	JG Case Administration	Call with US Trustee regarding objections to first day motions	0.9	575.00	517.50
6/5/2020	Jim Gansman	JG Business Operations	Call w/ Paul re new bank accounts at Chemical and segregation of PPP funds	0.2	575.00	115.00
6/5/2020	Jim Gansman	JG Meetings - Other	Call w/ John, Paul and Brian regarding critical vendors and follow of UST call	0.5	575.00	287.50
6/6/2020	Lindsey Neitzel	LN Case Administration	Work on website - called godaddy and HTO to remove social media and mask url	2.2	300.00	660.00
6/5/2020	Paul Neitzel	PN Business Operations	Call with Tim Gautier re: cash balances and use of accounts.	0.1	525.00	52.50
6/5/2020	Paul Neitzel	PN Business Operations	Cash review with Barfly (Tim) re: pre-petition balances	0.4	525.00	210.00
6/5/2020	Chris Peirce	CP Case Administration	Send Rozanne Giunta updated gift card liability schedule from company	0.1	375.00	37.50
6/5/2020	Chris Peirce	CP Case Administration	Research contact information for creditors with invalid addresses and send to WN&J	0.6	375.00	225.00
6/5/2020	Paul Neitzel	PN Case Administration	Call with US Trustee	1.0	525.00	525.00
6/5/2020	Paul Neitzel	PN Business Operations	Call w/ Jim re new bank accounts at Chemical and segregation of PPP funds	0.2	525.00	105.00
6/5/2020	Paul Neitzel	PN Case Administration	Add vendor letter and FAQ to creditor landing page.	0.4	525.00	210.00
6/5/2020	Paul Neitzel	PN Meetings - with Counsel	Motion discussion with Pachulski (John Lucas) Brian, Jim	0.4	525.00	210.00
6/5/2020	Paul Neitzel	PN Meetings - with Debtor	Call with BF (Ned and Shawn) re: credit communication	0.7	525.00	367.50
6/5/2020	Jim Gansman	JG Meetings - Other	Screen Ideas (vendor) call with Brian and Paul	0.2	575.00	115.00
6/5/2020	Brian Ayers	BA Meetings - Other	Screen Ideas (vendor) call with Jim and Paul	0.2	475.00	95.00
6/5/2020	Paul Neitzel	PN Meetings - Other	Screen Ideas (vendor) call with Jim and Brian	0.2	525.00	105.00
6/5/2020	Paul Neitzel	PN Business Operations	Call with Shawn Blonk re HNI insurance payment	0.1	525.00	52.50

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 Western District of Michigan (Grand Rapids)
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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/5/2020	Paul Neitzel	PN Business Operations	Call with BF (Shawn Blonk & Jason) re alcohol sales	0.1	525.00	52.50
6/5/2020	Paul Neitzel	PN Business Operations	Call with Louisville landlord re: filing and status of lease (Andrew stone and Brian Adams)	0.4	525.00	210.00
6/5/2020	Brian Ayers	BA Meetings - Other	Call with Jim G and Paul N re follow-up on Barfly utility vendors	0.5	475.00	237.50
6/5/2020	Paul Neitzel	PN Meetings - Other	Call with Jim G and Brian follow-up on Barfly utility vendors	0.5	525.00	262.50
6/5/2020	Brian Ayers	BA Meetings - with Counsel	Call with Counsel, Paul N and Jim G re first and second day motions	0.4	475.00	190.00
6/5/2020	Brian Ayers	BA Meetings - with Debtor	Call with Ned, Shawn and Paul re vendor communications	0.7	475.00	332.50
6/5/2020	Brian Ayers	BA Meetings - with Debtor	Call re potential PACA claims	0.2	475.00	95.00
6/5/2020	Chris Peirce	CP Business Analysis	Email Justin Goodall of Mastodon asking if there's any other information needed for CIM	0.1	375.00	37.50
6/5/2020	Chris Peirce	CP Business Analysis	Email Paul Neitzel and Jim Gansman about 2020 budget	0.1	375.00	37.50
6/5/2020	Chris Peirce	CP Business Analysis	Review Andrew Woodruff email regarding 2020 budget	0.1	375.00	37.50
6/5/2020	Jim Gansman	JG Meetings - with Counsel	Call with counsel, Paul, and Brian	0.4	575.00	230.00
6/5/2020	Jim Gansman	JG Business Analysis	Call from Jeff Crivello of BBQ Holdings re being stalking horse	0.3	575.00	172.50
6/5/2020	Jim Gansman	JG Business Analysis	Call w/ Ned re sale process	0.1	575.00	57.50
6/6/2020	Jim Gansman	JG Case Administration	Review of Objections by UST and Innovo to first day motions	0.4	575.00	230.00
6/6/2020	Chris Peirce	CP Business Analysis	Review and respond to Paul Neitzel email regarding payroll estimates on wage motion	0.1	375.00	37.50
6/6/2020	Chris Peirce	CP Business Analysis	Begin company cash flow revision based on Ned Lidvall requests - sales by store by week vs. prior year net of sales tax	0.8	375.00	300.00
6/6/2020	Paul Neitzel	PN Business Operations	13-wk cash flow revisions	1.2	525.00	630.00
6/6/2020	Paul Neitzel	PN Case Administration	Review motions and filings on Pacer with J Gansman	0.4	525.00	210.00
6/6/2020	Paul Neitzel	PN Case Administration	Read US Trustee objection to wage motion, draft email to company to request detail of outstanding pre-petition wages that need to be paid post petition	0.4	525.00	210.00
6/6/2020	Chris Peirce	CP Business Analysis	Call with Paul Neitzel to discuss data requests for CIM, revised cash flow, FY2020 budget, and 5 year plan	0.6	375.00	225.00
6/6/2020	Chris Peirce	CP Business Analysis	Review Paul Neitzel emails to Mastodon and Barfly regarding data needs for CIM	0.1	375.00	37.50
6/6/2020	Paul Neitzel	PN Business Analysis	Review outstanding CIM requests and respond to Mastodon	0.6	525.00	315.00
6/6/2020	Paul Neitzel	PN Business Analysis	Call with C Peirce re: CIM request list, cash flow	0.6	525.00	315.00
6/7/2020	Jim Gansman	JG Case Administration	Review of revised cash management motion and emails w lawyers re same	0.4	575.00	230.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/7/2020	Jim Gansman	JG Case Administration	Review of UST issues w wage motion and emails re same	0.2	575.00	115.00
6/7/2020	Jim Gansman	JG Case Administration	Call with John Lucas and Paul Neitzel to discuss first day motions	0.5	575.00	287.50
6/7/2020	Chris Peirce	CP Business Analysis	Continue to revise company cash flow reporting to separate sales by location based on re-open schedule, and add occupancy and vendor payment inputs	0.8	375.00	300.00
6/7/2020	Chris Peirce	CP Business Analysis	Call with Paul Neitzel regarding revised cash flow	0.2	375.00	75.00
6/7/2020	Chris Peirce	CP Business Analysis	Working call with Paul Neitzel to revise cash flow forecast per CEO's suggestions	1.2	375.00	450.00
6/7/2020	Chris Peirce	CP Business Analysis	Email to Brian Ayers requesting professional fee forecast	0.1	375.00	37.50
6/7/2020	Chris Peirce	CP Business Analysis	Email to Ned Lidvall with new cash flow forecast format for his review	0.1	375.00	37.50
6/7/2020	Brian Ayers	BA Business Operations	Barfly CF format and line item detail call with Company	0.8	475.00	380.00
6/7/2020	Paul Neitzel	PN Business Analysis	Discuss 13 week cash flow changes with Chris Peirce.	0.2	525.00	105.00
6/7/2020	Paul Neitzel	PN Business Analysis	Update cash forecast for CEO suggestions with Chris Peirce	1.2	525.00	630.00
6/7/2020	Brian Ayers	BA Case Administration	Research and review Monthly Operating Report format for Western Michigan. Download Financial reporting requirements for Western Michigan from court website. Note forms are from 1992. Email Counsel re same.	0.9	475.00	427.50
6/7/2020	Brian Ayers	BA Case Administration	Review MOR requirements, research West Mich large cases	0.3	475.00	142.50
6/7/2020	Chris Peirce	CP Case Administration	Review emails from PSZ and WNI regarding cash management objection	0.1	375.00	37.50
6/7/2020	Paul Neitzel	PN Case Administration	Call with John Lucas (Pachulski) and Jim re: 1st day hearing and investment banking timing	0.5	525.00	262.50
6/7/2020	Paul Neitzel	PN Meetings - with Counsel	Call with Brian and Counsel re second day motions for insurance, taxes, and prof fees	0.5	525.00	262.50
6/7/2020	Brian Ayers	BA Meetings - with Counsel	Call with Paul and Counsel re second day motions for insurance, taxes, and prof fees	0.5	475.00	237.50
6/7/2020	Brian Ayers	BA Meetings - with Debtor	Call with Shawn and Tim re cash flow data, format and timing	0.6	475.00	285.00
6/7/2020	Brian Ayers	BA Business Analysis	Call with a potential interested bidder. Email JB re same.	0.6	475.00	285.00
6/8/2020	Jim Gansman	JG Attendance at Court Hearings and Review of Pleadings	Attendance by zoom of 1st day hearings	1.0	575.00	575.00
6/8/2020	Paul Neitzel	PN Business Operations	Telephone call with Town Center CFO, Lisa Delack, to resume R&M services	0.2	525.00	105.00
6/8/2020	Paul Neitzel	PN Business Operations	Email re: BF self-insured medical plan and upcoming payments (pre vs post-petition) to BF/broker and WNI	0.2	525.00	105.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/8/2020	Paul Neitzel	PN Business Operations	Discussion with Jason Rosell (Pachulski) and email the company approval for payment of 401k withholdings	0.2	525.00	105.00
6/8/2020	Paul Neitzel	PN Business Operations	Email with BF CEO (Ned) re: normal course payments	0.1	525.00	52.50
6/8/2020	Jim Gansman	JG Business Operations	Discuss Waldron lease and equipment lease with Paul Neitzel	0.2	575.00	115.00
6/8/2020	Paul Neitzel	PN Business Operations	Discuss Waldron lease and equipment lease with Jim Gansman of Rock Creek	0.2	525.00	105.00
6/8/2020	Brian Ayers	BA Case Administration	Review MOR template for region 9, compare to Excel template forms more commonly used	0.8	475.00	380.00
6/8/2020	Paul Neitzel	PN Case Administration	Employee listing for pre-petition wage payments	1.4	525.00	735.00
6/8/2020	Paul Neitzel	PN Case Administration	Call with Jason Rosell (Pachulski) re: employee listing for wage motion	0.1	525.00	52.50
6/8/2020	Paul Neitzel	PN Case Administration	First day hearing	1.0	525.00	525.00
6/8/2020	Paul Neitzel	PN Case Administration	Review, modify and confirm data for utility motion	0.2	525.00	105.00
6/8/2020	Jim Gansman	JG Business Operations	Review of emails re Tiki Bar lease	0.1	575.00	57.50
6/8/2020	Paul Neitzel	PN Business Operations	Call with Kevin Kozak re: East Beltline outside tent	0.1	525.00	52.50
6/8/2020	Paul Neitzel	PN Business Operations	Call with Kevin Kozak (BF) and Beltline landlord re: filing and outdoor seating	0.2	525.00	105.00
6/8/2020	Paul Neitzel	PN Business Operations	Review Waldron lease for associated equipment lease.	0.4	525.00	210.00
6/8/2020	Paul Neitzel	PN Business Operations	Email the company and Louisville landlord for property access	0.2	525.00	105.00
6/8/2020	Brian Ayers	BA Case Administration	Call to discuss first day hearing	0.6	475.00	285.00
6/8/2020	Chris Peirce	CP Business Analysis	Email to Tim Gauthier requesting G&A data for CIM	0.1	375.00	37.50
6/8/2020	Chris Peirce	CP Business Analysis	Call with Justin Goodall, Robert Hersch, and Paul Neitzel regarding outstanding data needs for CIM	0.3	375.00	112.50
6/8/2020	Chris Peirce	CP Business Analysis	Consolidate historical G&A files for G&A projection for CIM	0.9	375.00	337.50
6/8/2020	Chris Peirce	CP Business Analysis	Send Ellen Winterburn email requesting staffing projections for rest of year	0.1	375.00	37.50
6/8/2020	Chris Peirce	CP Business Analysis	Begin working on G&A model for 2020 proforma for CIM	1.8	375.00	675.00
6/8/2020	Chris Peirce	CP Business Analysis	Begin building consolidated P&L pro forma model for rest of year for CIM	2.7	375.00	1,012.50
6/8/2020	Jim Gansman	JG Business Analysis	Emails and call relating to information needed by Mastodon	0.3	575.00	172.50
6/8/2020	Paul Neitzel	PN Business Analysis	Discussion with Mastodon and Rock Creek re: CIM information needed	0.3	525.00	157.50
6/9/2020	Chris Peirce	CP Attendance at Court Hearings and Review of Pleadings	Review Debtor's Application for Order Authorizing and Approving Rock Creek/Declaration of Jim Gansman	0.2	375.00	75.00
6/9/2020	Chris Peirce	CP Business Analysis	Send Ned Lidvall G&A forecast and 2020 Consolidated Pro Forma P&L for review with explanations	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Business Analysis	Email exchange with Ellen Winterburn regarding G&A payroll forecast	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Business Analysis	Revise new cash flow document and send to Shawn Blonk and Tim Gauthier	0.2	375.00	75.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/9/2020	Chris Peirce	CP Business Analysis	Email Ned Lidvall and Ellen Winterburn regarding G&A forecast needs and assumptions	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Business Analysis	Review payroll file from Ellen Winterburn	0.5	375.00	187.50
6/9/2020	Brian Ayers	BA Business Operations	Review of 13-wk cash flow with Barfly (Ned, Shawn, Tim) and Rock Creek	0.7	475.00	332.50
6/9/2020	Chris Peirce	CP Business Operations	Review of 13-wk cash flow with Barfly (Ned, Shawn, Tim) and Rock Creek	0.7	375.00	262.50
6/9/2020	Paul Neitzel	PN Business Operations	Review of 13-wk cash flow with Barfly (Ned, Shawn, Tim) and Rock Creek (Chris, Brian)	0.7	525.00	367.50
6/9/2020	Brian Ayers	BA Business Operations	Call with Shaun and Denise from Barfly and Paul regarding proration of invoices for pre-petition and post petition services and status of Mercantile credit cards	0.2	475.00	95.00
6/9/2020	Paul Neitzel	PN Business Operations	Call with Shaun and Denise from Barfly and Brian Ayers regarding proration of invoices for pre-petition and post petition services and status of Mercantile credit cards	0.2	525.00	105.00
6/9/2020	Paul Neitzel	PN Meetings - with Debtor	13-wk c/f call with Barfly management (Shawn & Tim)	0.6	525.00	315.00
6/9/2020	Paul Neitzel	PN Business Operations	Call with BF (Shawn Blank) and Mercantile bank to unfreeze bank accounts	0.2	525.00	105.00
6/9/2020	Brian Ayers	BA Case Administration	Review docket for interim approved motions from first day	0.2	475.00	95.00
6/9/2020	Chris Peirce	CP Case Administration	Request updated loyalty program file and pre-petition delivery service payments due for WN&J motions.	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send WN&J pre-petition delivery amount due	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Jim Gansman and Paul Neitzel list of top creditors with contact information requested by trustee's office	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Paul Neitzel past two years tax returns	0.1	375.00	37.50
6/9/2020	Paul Neitzel	PN Case Administration	Call with Chris and Ellen Winterburn regarding IDI form B information	0.1	525.00	52.50
6/9/2020	Chris Peirce	CP Case Administration	Call with Paul Neitzel and Ellen Winterburn regarding IDI form B information	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Paul Neitzel Rock Creek payment history for Jim Gansman Declaration	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Paul Neitzel K1 data for 2019 for IDI form B	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Review term sheet for Stalking Horse bid	0.1	375.00	37.50
6/9/2020	Jim Gansman	JG Case Administration	Call w/ John Lucas re RC retention, Mercantile Bank accounts and Taxes and Utility motions	0.3	575.00	172.50
6/9/2020	Jim Gansman	JG Case Administration	Emails re information for the creditors	0.1	575.00	57.50
6/9/2020	Paul Neitzel	PN Case Administration	Call with Liz Von Eitzen	0.5	525.00	262.50
6/9/2020	Paul Neitzel	PN Case Administration	Preparing schedules for initial debtor interview	2.4	525.00	1,260.00
6/9/2020	Paul Neitzel	PN Case Administration	Read orders and post on creditor website	0.7	525.00	367.50
6/9/2020	Paul Neitzel	PN Business Operations	Call with Jim Gansman and John Lucas to discuss initial debtor interview and sale process	0.4	525.00	210.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/9/2020	Paul Neitzel	PN Case Administration	Organize documents for initial debtor interview on data room site and send email to legal professionals to forward to UST	0.7	525.00	367.50
6/9/2020	Jim Gansman	JG Business Operations	Review with Paul of answers to UST For initial debtor interview including Form IDI-Form B	0.3	575.00	172.50
6/9/2020	Paul Neitzel	PN Business Operations	Review with Jim of answers to UST For initial debtor interview including Form IDI-Form B	0.3	525.00	157.50
6/9/2020	Jim Gansman	JG Business Operations	Call w John and Paul re Initial Debtor interview	0.4	575.00	230.00
6/9/2020	Paul Neitzel	PN Business Operations	Call with office landlord Bart Buettner from Rockford Construction re: rent	0.1	525.00	52.50
6/9/2020	Brian Ayers	BA Meetings - with Counsel	Call with WN re second day motions for utilities, taxes and prof fees	0.5	475.00	237.50
6/9/2020	Brian Ayers	BA Meetings - with Debtor	Call with Shawn and Tim and Ned re cash flow	0.9	475.00	427.50
6/9/2020	Brian Ayers	BA Meetings - with Debtor	Call re cash flow format	0.3	475.00	142.50
6/9/2020	Chris Peirce	CP Meetings - with Debtor	Weekly cash flow call to review new format with Ned Lidvall, Tim Gauthier, Shawn Blonk, and Paul	0.6	375.00	225.00
6/9/2020	Chris Peirce	CP Case Administration	Gather and review BF information to send to Paul	0.6	375.00	225.00
6/9/2020	Chris Peirce	CP Business Analysis	Continue building 2020 Pro Forma model for CIM	1.0	375.00	375.00
6/9/2020	Chris Peirce	CP Business Analysis	Send Ned Lidvall, Ellen Winterburn, and Paul Neitzel thoughts and sample reconciliation of G&A headcount reduction for Mastodon	0.1	375.00	37.50
6/9/2020	Paul Neitzel	PN Business Analysis	Call with John and Jim lenders credit bid	0.4	525.00	210.00
6/9/2020	Jim Gansman	JG Business Analysis	Call w John and Paul re lenders credit bid	0.4	575.00	230.00
6/10/2020	Chris Peirce	CP Business Analysis	Add 2017 and 2018 data to G&A forecast file for CIM	0.5	375.00	187.50
6/10/2020	Jim Gansman	JG Business Analysis	Call w/Pachulski, Warner-Norcross, Mastodon, Rock Creek and Company re status of case and preparation of information for credit bid by lenders	0.8	575.00	460.00
6/10/2020	Jim Gansman	JG Business Analysis	Follow up w/ John Lucas after all hands call	0.3	575.00	172.50
6/10/2020	Jim Gansman	JG Business Operations	Call w/ Ned to talk about store openings, 13 week cash flow and operations since reopen.	0.3	575.00	172.50
6/10/2020	Brian Ayers	BA Case Administration	IDI call with UST office, Counsel, & Debtor	2.2	475.00	1,045.00
6/10/2020	Paul Neitzel	PN Case Administration	Calls and emails with Debtor and Brian re vendor payments and Mercantile frozen account issues	0.6	525.00	315.00
6/10/2020	Brian Ayers	BA Case Administration	Calls and emails with Debtor and Paul re vendor payments and Mercantile frozen account issues	0.6	475.00	285.00
6/10/2020	Chris Peirce	CP Case Administration	Send WN&J updated loyalty analysis	0.1	375.00	37.50
6/10/2020	Paul Neitzel	PN Case Administration	Initial Debtor Interview	2.2	525.00	1,155.00
6/10/2020	Paul Neitzel	PN Case Administration	BarFly Update	0.9	525.00	472.50
6/10/2020	Paul Neitzel	PN Business Operations	Call w/ Jim to recap UST meeting	0.4	525.00	210.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/10/2020	Jim Gansman	JG Business Operations	Call w/ Paul to recap UST meeting	0.2	575.00	115.00
6/10/2020	Paul Neitzel	PN Business Operations	Call with RedTap (beer line cleaner) to discuss timing of payments and future business	0.4	525.00	210.00
6/10/2020	Paul Neitzel	PN Business Operations	Phone call and email with KC landlord Drew Hood re: status of KC lease	0.4	525.00	210.00
6/10/2020	Chris Peirce	CP Meetings - Other	Conference call with professionals to discuss status of case	0.8	375.00	300.00
6/10/2020	Brian Ayers	BA Meetings - with Counsel	Call with Counsel and Debtor re IDI and next steps re UST requirements and open issues	1.1	475.00	522.50
6/10/2020	Chris Peirce	CP Business Analysis	Review headcount reconciliation from Ellen Winterburn for CIM	0.1	375.00	37.50
6/10/2020	Chris Peirce	CP Business Analysis	Send Mastodon team current G&A and consolidated P&L pro forma files	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Analysis	Send Ned G&A file for forecasting 2020	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Analysis	Send Mastodon fiscal period start and end dates and G&A forecast update	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Analysis	Response to Ned Lidvall email regarding G&A assumptions/bank fees	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Analysis	Email exchange with Tim Gauthier regarding payroll accrual methodology used	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Operations	Call with Paul Neitzel to discuss insurance forecast for 2020 Pro Forma	0.2	375.00	75.00
6/11/2020	Paul Neitzel	PN Business Operations	Emails with company (Ned, Mark Sellers, Shawn Blonk, Denise) re: pre & post petition expenses	0.3	525.00	157.50
6/11/2020	Paul Neitzel	PN Business Operations	Emails with company (Shawn Blonk, Mark Sellers, Tim Gauthier) and HNI (Sean) re: HopCat - Concessions, LLC	0.2	525.00	105.00
6/11/2020	Paul Neitzel	PN Business Operations	Review emails re: company's food and liquor licenses and recommend go forward plan	0.4	525.00	210.00
6/11/2020	Paul Neitzel	PN Business Operations	Discuss rent projections and office rent with Shawn Blonk	0.1	525.00	52.50
6/11/2020	Paul Neitzel	PN Business Operations	Call with Barfly finance re: pre vs post-petition payments	0.4	525.00	210.00
6/11/2020	Paul Neitzel	PN Business Operations	Discuss insurance for G&A forecast with Chris Peirce	0.2	525.00	105.00
6/11/2020	Paul Neitzel	PN Case Administration	Call with Mastodon to discuss waterfall, G&A forecast and data room	0.3	525.00	157.50
6/11/2020	Paul Neitzel	PN Case Administration	Schedule for past due and future due utility motion	0.6	525.00	315.00
6/11/2020	Paul Neitzel	PN Case Administration	Insurance schedule for insurance motion	0.7	525.00	367.50
6/11/2020	Paul Neitzel	PN Case Administration	Review of company's self-insured medical claims outstanding and breakdown for inclusion in the insurance motion	0.6	525.00	315.00
6/11/2020	Paul Neitzel	PN Case Administration	Build schedule of insurance for insurance motion	1.2	525.00	630.00
6/11/2020	Brian Ayers	BA Case Administration	Discuss past due utilities with Paul	0.1	475.00	47.50
6/11/2020	Paul Neitzel	PN Case Administration	Discuss past due utilities with Brian Ayers	0.1	525.00	52.50
6/11/2020	Paul Neitzel	PN Meetings - with Counsel	Discussion of utilities motion with WNJ (Elisabeth Von Eitzen) , BF (Denise -AP) and Brian Ayers	0.3	525.00	157.50

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6/11/2020	Paul Neitzel	PN Case Administration	Various emails follow-up on utility motion, insurance motion and company pre vs post petition discussion	0.4	525.00	210.00
6/11/2020	Paul Neitzel	PN Case Administration	Load follow-up information from Initial Debtor Interview for UST	0.3	525.00	157.50
6/11/2020	Paul Neitzel	PN Case Administration	Email to John Lucas (Pachulski) re: the status of follow-ups from the Initial Debtor Interview.	0.2	525.00	105.00
6/11/2020	Brian Ayers	BA Meetings - Other	Call with IB re data room and CIM waterfall	0.4	475.00	190.00
6/11/2020	Paul Neitzel	PN Meetings - Other	Call with Brian re claims site	0.3	525.00	157.50
6/11/2020	Brian Ayers	BA Meetings - Other	Discussion with Paul re RC claims site information	0.3	475.00	142.50
6/11/2020	Chris Peirce	CP Meetings - Other	Call with Mastodon regarding data room and open items	0.4	375.00	150.00
6/11/2020	Chris Peirce	CP Meetings - Other	Call with Justin from Mastodon to gain access to upload folder in data room	0.1	375.00	37.50
6/11/2020	Brian Ayers	BA Meetings - with Counsel	Emails with Counsel re utilities	0.3	475.00	142.50
6/11/2020	Brian Ayers	BA Meetings - with Counsel	Call with WN re utilities and Paul	0.3	475.00	142.50
6/11/2020	Brian Ayers	BA Meetings - with Debtor	Call with debtor re utility information	0.3	475.00	142.50
6/11/2020	Brian Ayers	BA Meetings - with Debtor	Calls with Denise re utility past due amounts and open deposits	0.4	475.00	190.00
6/11/2020	Brian Ayers	BA Meetings - with Debtor	Call with debtor re pre vs post payables	0.3	475.00	142.50
6/11/2020	Chris Peirce	CP Business Analysis	Email Robert Hersch regarding uploading employee agreements	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Analysis	Upload employee agreements to Mastodon data room	0.3	375.00	112.50
6/11/2020	Jim Gansman	JG Business Analysis	Call w/ CEO of BBQ Holdings re stalking horse bid and call w John Lucas re same	0.5	575.00	287.50
6/12/2020	Brian Ayers	BA Business Analysis	Review of cash flow	0.3	475.00	142.50
6/12/2020	Brian Ayers	BA Business Analysis	Draft and review cash flow support schedule related to expected timing and amounts of profits during chap 11, review and revise same	1.3	475.00	617.50
6/12/2020	Chris Peirce	CP Business Analysis	Review Andrew Woodruff email regarding G&A assumptions for Pro Forma	0.1	375.00	37.50
6/12/2020	Chris Peirce	CP Business Analysis	Call with Shawn Blonk regarding sales forecast assumptions	0.5	375.00	187.50
6/12/2020	Chris Peirce	CP Business Analysis	Build cash flow forecast model	3.5	375.00	1,312.50
6/12/2020	Brian Ayers	BA Business Operations	Assist company develop 13 week cash flow - sales trends and forecast in Covid19 environment	0.8	475.00	380.00
6/12/2020	Brian Ayers	BA Business Operations	Cash flow revisions	0.4	475.00	190.00
6/12/2020	Paul Neitzel	PN Business Operations	Email re: East Lansing cleaning	0.1	525.00	52.50
6/12/2020	Paul Neitzel	PN Business Operations	Call with Shawn & Denise re: company's payment of credit card balance and communication with bank (Mercantile)	0.2	525.00	105.00
6/12/2020	Paul Neitzel	PN Business Operations	Emails re: mercantile daily business, credit card charges, daily cash balances and weekly cash flow	0.5	525.00	262.50
6/12/2020	Paul Neitzel	PN Business Operations	Discussion with Tim Gauthier (BFV) re: cash tenders and daily cash reporting	0.3	525.00	157.50
6/12/2020	Paul Neitzel	PN Business Operations	Sales forecast methodology with Shawn Blonk (BFV)	0.5	525.00	262.50

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6/12/2020	Paul Neitzel	PN Business Operations	Expense forecasting with Tim Gauthier (BFV)	0.4	525.00	210.00
6/12/2020	Chris Peirce	CP Case Administration	Call with WN&J regarding SOFA and Schedules	0.7	375.00	262.50
6/12/2020	Paul Neitzel	PN Case Administration	Emails with broker (HNI - Sean Casey) and WNJ (Elisabeth) re: insurance payments	0.3	525.00	157.50
6/12/2020	Paul Neitzel	PN Case Administration	Call with WNJ re: insurance motion and bankruptcy schedules	0.3	525.00	157.50
6/12/2020	Paul Neitzel	PN Case Administration	Call with WNJ re SOAL, SOFA and insurance motion	0.7	525.00	367.50
6/12/2020	Paul Neitzel	PN Case Administration	Work for Pachulski on retention applications	0.9	525.00	472.50
6/12/2020	Brian Ayers	BA Meetings - with Counsel	Call with WNJ to discuss schedule prep	0.8	475.00	380.00
6/12/2020	Brian Ayers	BA Meetings - with Debtor	Call with debtor re mercantile credit card issue	0.3	475.00	142.50
6/12/2020	Brian Ayers	BA Meetings - with Debtor	Review of cash flow sales forecast	0.4	475.00	190.00
6/12/2020	Brian Ayers	BA Meetings - with Debtor	Call with Debtor/Tim re expense forecast for cash flow	0.4	475.00	190.00
6/12/2020	Chris Peirce	CP Meetings - with Debtor	Call with Tim Gauthier regarding expense forecast assumptions	0.4	375.00	150.00
6/13/2020	Brian Ayers	BA Business Analysis	Follow-up re cash flow call with Debtor	0.7	475.00	332.50
6/13/2020	Chris Peirce	CP Business Analysis	Build cash flow forecast model	1.1	375.00	412.50
6/13/2020	Chris Peirce	CP Business Analysis	Call with Barfly team and Rock Creek team regarding cash flow forecast	1.6	375.00	600.00
6/13/2020	Chris Peirce	CP Business Analysis	Rock Creek follow up call regarding cash flow call with company	0.6	375.00	225.00
6/13/2020	Chris Peirce	CP Business Analysis	Update cash flow model with additional G&A accounts	1.9	375.00	712.50
6/13/2020	Chris Peirce	CP Business Analysis	Respond to Ned Lidvall email regarding G&A run rate and credit card fees	0.1	375.00	37.50
6/13/2020	Jim Gansman	JG Business Analysis	Call w/ RC team to discuss what is still needed on 13 week CF	0.6	575.00	345.00
6/13/2020	Paul Neitzel	PN Business Analysis	Building 13-wk cashflow	5.9	525.00	3,097.50
6/13/2020	Paul Neitzel	PN Business Analysis	13 wk cash flow recap with Rock Creek team and plan to deliver to bank	0.6	525.00	315.00
6/13/2020	Paul Neitzel	PN Business Analysis	Develop schedule of rent cure costs by location	0.4	525.00	210.00
6/13/2020	Paul Neitzel	PN Business Analysis	Call with Shawn Blom and Kimberly Lemmen re: delivery services and costs	0.4	525.00	210.00
6/13/2020	Paul Neitzel	PN Business Analysis	Calculation of delivery costs to include in the 13-wk cash flow	0.8	525.00	420.00
6/13/2020	Brian Ayers	BA Meetings - with Debtor	Prep w RC for and review detailed cash flow with company	1.6	475.00	760.00
6/13/2020	Jim Gansman	JG Meetings - with Debtor	Meeting with Company and Rock Creek to review 13 CF	1.6	575.00	920.00
6/13/2020	Paul Neitzel	PN Meetings - with Debtor	Call with RC and BF team to review 13-wk c/f	1.6	525.00	840.00
6/14/2020	Chris Peirce	CP Business Analysis	Build TTM P&L file for Lexington and Louisville and send to Paul Neitzel and Jim Gansman	0.5	375.00	187.50
6/14/2020	Jim Gansman	JG Business Analysis	Review of Robert's email re credit bid and discussions w John re same	0.3	575.00	172.50
6/15/2020	Chris Peirce	CP Business Analysis	Schedule weekly cash flow calls with Rock Creek, Mastodon, and Barfly	0.1	375.00	37.50
6/15/2020	Paul Neitzel	PN Business Analysis	Review cash forecast with BF management	0.3	525.00	157.50
6/15/2020	Paul Neitzel	PN Business Analysis	Call with Mastodon to review G&A forecast and 13-wk cash forecast	0.4	525.00	210.00
6/15/2020	Paul Neitzel	PN Business Analysis	Modify 13-wk cash flow and email to secured lender counsel	0.6	525.00	315.00
6/15/2020	Paul Neitzel	PN Business Operations	Business discussion re: Lexington & Louisville leases with professionals	0.3	525.00	157.50
6/15/2020	Chris Peirce	CP Case Administration	Provide WN&J with corrected address for creditor	0.1	375.00	37.50

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6/15/2020	Chris Peirce	CP	Review term sheet with redlines by Pachulski	0.3	375.00	112.50
6/15/2020	Paul Neitzel	PN	Adding documents for UST - employee roster, insurance documents	0.4	525.00	210.00
6/15/2020	Paul Neitzel	PN	Respond to email from Pachulski (John Lucas) with update of Initial Debtor Interview requests	0.4	525.00	210.00
6/15/2020	Heidi Lipton	HL	Emails on fee application	0.3	375.00	112.50
6/15/2020	Jim Gansman	JG	Call w/Company and Advisors re Louisville and Lexington leases	0.4	575.00	230.00
6/15/2020	Paul Neitzel	PN	Landlord contact info for mastodon	0.3	525.00	157.50
6/15/2020	Paul Neitzel	PN	Discussion with Andy Stone landlord for Louisville location re: abatement of July & August rent	0.6	525.00	315.00
6/15/2020	Chris Peirce	CP	Call with Mastodon team regarding data room, cash flow, and 2020 pro forma	0.4	375.00	150.00
6/15/2020	Brian Ayers	BA	Call with Shawn/Tim and RC team re cash flow	0.4	475.00	190.00
6/15/2020	Chris Peirce	CP	Daily cash flow review call with debtor	0.4	375.00	150.00
6/15/2020	Paul Neitzel	PN	RC BF cash flow review call	0.4	525.00	210.00
6/15/2020	Chris Peirce	CP	Email to Mastodon team regarding data room file list	0.1	375.00	37.50
6/15/2020	Jim Gansman	JG	Review of mark up to Lenders term sheet for stalking horse	0.6	575.00	345.00
6/16/2020	Brian Ayers	BA	Discussion re cash flow and schedules Chris and Paul	0.4	475.00	190.00
6/16/2020	Chris Peirce	CP	Call with Paul Neitzel and Brian Ayers regarding cash flow and schedules	0.4	375.00	150.00
6/16/2020	Paul Neitzel	PN	Call with Chris and Brian cash flow and schedules	0.4	525.00	210.00
6/16/2020	Chris Peirce	CP	Review emails regarding insurance refund and impact on cash flow	0.1	375.00	37.50
6/16/2020	Chris Peirce	CP	Review cash flow actuals from Tim Gauthier	0.5	375.00	187.50
6/16/2020	Chris Peirce	CP	Review Paul Neitzel's actual vs. forecast cash flow draft	0.5	375.00	187.50
6/16/2020	Chris Peirce	CP	Send email to Barfly team regarding sales forecast and 2020 pro forma for CIM	0.1	375.00	37.50
6/16/2020	Jim Gansman	JG	Call w/ Paul re closing monthly financials	0.2	575.00	115.00
6/16/2020	Paul Neitzel	PN	Discussion of closing monthly financials Jim Gansman	0.2	525.00	105.00
6/16/2020	Paul Neitzel	PN	13-week cash flow review after call with company management	0.4	525.00	210.00
6/16/2020	Paul Neitzel	PN	Review message from insurance broker, adjust schedule of insurance and 13-week cash flow	0.5	525.00	262.50
6/16/2020	Paul Neitzel	PN	Update company's 13-wk cash flow for reporting to UST	2.4	525.00	1,260.00
6/16/2020	Paul Neitzel	PN	Reviewing MN, MD & KC food and liquor license due dates, penalties and emailing mgmt re: payment	0.3	525.00	157.50
6/16/2020	Paul Neitzel	PN	Emails with Louisville landlord re: homeless camp	0.2	525.00	105.00
6/16/2020	Paul Neitzel	PN	Emails with BFV management re: creditor contact, payments and terms	0.4	525.00	210.00
6/16/2020	Chris Peirce	CP	Review revised APA from secured lender counsel	0.3	375.00	112.50

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6/16/2020	Paul Neitzel	PN Case Administration	IDI checklist, Form c & d signatures obtained and stored on secure site for UST	0.8	525.00	420.00
6/16/2020	Paul Neitzel	PN Business Operations	Call w Ned and Jim landlord strategy	0.3	525.00	157.50
6/16/2020	Jim Gansman	JG Business Operations	Call w / John re call from Gordon Foods counsel re PACA, call w Paul re same	0.3	575.00	172.50
6/16/2020	Jim Gansman	JG Meetings - with Counsel	Call Mark and John regarding Lender stalking horse offer	0.6	575.00	345.00
6/16/2020	Jim Gansman	JG Business Analysis	Review of comments from lender on stalking horse term sheet and review of emails from John Lucas re same	0.5	575.00	287.50
6/16/2020	Jim Gansman	JG Business Operations	Call w Ned and Paul re landlord strategy	0.3	575.00	172.50
6/16/2020	Paul Neitzel	PN Business Operations	Call w Ned and Jim re landlord strategy	0.3	525.00	157.50
6/16/2020	Paul Neitzel	PN Business Operations	Discussion of landlord negotiation process with BFV CEO Ned Lidvall	1.1	525.00	577.50
6/16/2020	Paul Neitzel	PN Meetings - with Counsel	Review/segregate fresh vs frozen in GFS PACA accounting	0.4	525.00	210.00
6/16/2020	Brian Ayers	BA Meetings - with Debtor	Call with Shawn and Tim re cash flow	0.4	475.00	190.00
6/16/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow review call with Barfly	0.4	375.00	150.00
6/16/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with BF re: 13-wk cashflow	0.4	525.00	210.00
6/16/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with Tim Guathier re: May/June financials and prior week cash activity	0.3	525.00	157.50
6/16/2020	Jim Gansman	JG Business Operations	Review of email and documentation from Gordon Foods lawyer re PACA claim. Emails regarding same	0.6	575.00	345.00
6/17/2020	Paul Neitzel	PN Case Administration	Preparing 13-wk c/f for UST	0.5	525.00	262.50
6/17/2020	Paul Neitzel	PN Business Operations	Misc landlord emails re: access and insurance payments	0.3	525.00	157.50
6/17/2020	Chris Peirce	CP Business Analysis	Review Flash Sales Report from company	0.4	375.00	150.00
6/17/2020	Chris Peirce	CP Business Analysis	Review email regarding ASR healthcare claims and payment due dates	0.1	375.00	37.50
6/17/2020	Chris Peirce	CP Business Analysis	Add payroll forecast for restaurants and corporate employees to new week 13 of cash flow forecast	0.2	375.00	75.00
6/17/2020	Chris Peirce	CP Business Analysis	Update payroll forecast for rest of year in cash flow	0.3	375.00	112.50
6/17/2020	Chris Peirce	CP Business Analysis	Review cash flow forecast email with items to review for next week	0.1	375.00	37.50
6/17/2020	Jim Gansman	JG Business Analysis	Email to Jason re PACA claims	0.1	575.00	57.50
6/17/2020	Jim Gansman	JG Business Analysis	Research w/ PACA claims	0.5	575.00	287.50
6/17/2020	Paul Neitzel	PN Business Analysis	Complete weekly cash flow with company	1.0	525.00	525.00
6/17/2020	Paul Neitzel	PN Business Analysis	Forecast company's repair & maint, preventive maint & capital spending for 13-wk cash fct	0.7	525.00	367.50
6/17/2020	Paul Neitzel	PN Business Analysis	Review 13-wk c/f with Mastodon	0.5	525.00	262.50
6/17/2020	Chris Peirce	CP Case Administration	Review PACA list from Gordon Food Service	0.2	375.00	75.00
6/17/2020	Chris Peirce	CP Case Administration	Send Tim Gauthier and Shawn Blonk email requesting delivery information for 503(b)(9) claims	0.1	375.00	37.50

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/17/2020	Chris Peirce	CP	Review Paul Neitzel email regarding timing of insurance payment	0.1	375.00	37.50
6/17/2020	Paul Neitzel	PN	PACA categorization by type	0.6	525.00	315.00
6/17/2020	Paul Neitzel	PN	Additional PACA analysis	0.8	525.00	420.00
6/17/2020	Paul Neitzel	PN	Emailing Pachulski GFS agreement and sample invoices	0.3	525.00	157.50
6/17/2020	Paul Neitzel	PN	Avoid shutoff of utilities at HopCat Holland with Semco Energy - phone call and email	0.6	525.00	315.00
6/17/2020	Paul Neitzel	PN	Review PACA accounting from GFS and add placeholder to 13-wk cash flow	0.6	525.00	315.00
6/17/2020	Chris Peirce	CP	Weekly cash flow review with Barfly and Mastodon	0.5	375.00	187.50
6/17/2020	Paul Neitzel	PN	Update meeting with professionals	0.9	525.00	472.50
6/17/2020	Brian Ayers	BA	Daily cash flow review and re-forecast re GFS, red tab	1.0	475.00	475.00
6/17/2020	Brian Ayers	BA	Cash flow review with IB	0.5	475.00	237.50
6/17/2020	Chris Peirce	CP	Daily cash flow forecast call with Barfly team	1.0	375.00	375.00
6/17/2020	Jim Gansman	JG	Weekly update call with Company and advisors. Discuss bid by lender.	0.8	575.00	460.00
6/17/2020	Chris Peirce	CP	Email to Mastodon regarding 2020 Pro Forma for CIM - # of units and sales growth clarification	0.1	375.00	37.50
6/18/2020	Brian Ayers	BA	Review status of financial closings for schedule prep. review sofa/soal work plan	0.8	475.00	380.00
6/18/2020	Chris Peirce	CP	Revise cash flow sales calculation	0.3	375.00	112.50
6/18/2020	Chris Peirce	CP	Call with Paul Neitzel to discuss cash flow sales forecast	0.2	375.00	75.00
6/18/2020	Chris Peirce	CP	Update cash flow forecast to go through the end of the year	1.2	375.00	450.00
6/18/2020	Paul Neitzel	PN	Review 13-wk cash flow, cash balances and 503(b)(9) discussion	0.5	525.00	262.50
6/18/2020	Paul Neitzel	PN	Review leases for Force Majeure clauses	1.6	525.00	840.00
6/18/2020	Brian Ayers	BA	Vendor call with Dover Grease Traps	0.6	475.00	285.00
6/18/2020	Brian Ayers	BA	RC Call to discuss vendor communications, retention motion, and cash flow	0.2	475.00	95.00
6/18/2020	Chris Peirce	CP	Call with Paul Neitzel and Brian Ayers to discuss vendor communications, retention motion, and cash flow	0.2	375.00	75.00
6/18/2020	Chris Peirce	CP	Research undeliverable address for WN&J	0.2	375.00	75.00
6/18/2020	Paul Neitzel	PN	Call with Credit manager of Ecolab NA to discuss go-forward terms and critical vendor motion	0.5	525.00	262.50
6/18/2020	Paul Neitzel	PN	Meeting with Brian Ayers and Chris Peirce re: creditor communication, retention agreements and 503b9 process	0.2	525.00	105.00
6/18/2020	Brian Ayers	BA	Cash flow call	0.4	475.00	190.00
6/18/2020	Chris Peirce	CP	Daily cash flow review call - discuss 503(b)(9) claims and beginning cash update as well as Mastodon fee	0.5	375.00	187.50
6/18/2020	Paul Neitzel	PN	Call with Mark Sellers & Denise (AP) re: contract employees	0.3	525.00	157.50

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6/18/2020	Paul Neitzel	PN Business Analysis	Call with Chris to discuss cash flow sales forecast	0.2	525.00	105.00
6/18/2020	Chris Peirce	CP Business Analysis	Populate 2020 Pro Forma for CIM with revised location sales and expenses from cash flow forecast	0.7	375.00	262.50
6/18/2020	Jim Gansman	JG Business Analysis	Review of APA prepared by the lender.	0.7	575.00	402.50
6/19/2020	Chris Peirce	CP Business Analysis	Update G&A forecast for P6-P12, reconciling to the forecast and adding to CIM page	1.5	375.00	562.50
6/19/2020	Chris Peirce	CP Business Analysis	Review daily flash sales report	0.2	375.00	75.00
6/19/2020	Chris Peirce	CP Business Analysis	Update cash flow forecast file to automate weeks for 13 week total of new report and review file for accuracy	1.5	375.00	562.50
6/19/2020	Chris Peirce	CP Business Analysis	Build cash flow sensitivity with different assumptions for sales vs. prior year	1.5	375.00	562.50
6/19/2020	Paul Neitzel	PN Business Analysis	Update cash flow for future weeks	0.9	525.00	472.50
6/19/2020	Brian Ayers	BA Business Operations	Review info relating to Gordon Food services re PACA	0.3	475.00	142.50
6/19/2020	Chris Peirce	CP Case Administration	Review company files on prepetition shipments for 503(b)(9) analysis	0.5	375.00	187.50
6/19/2020	Paul Neitzel	PN Business Operations	Email with WNJ (Rozanne) re: spice vendor, critical vendor motion and amount outstanding	0.1	525.00	52.50
6/19/2020	Paul Neitzel	PN Business Operations	Call and email My Green Michigan	0.2	525.00	105.00
6/19/2020	Paul Neitzel	PN Business Operations	Discussion with KC landlord re: abatement of July & August rent	0.3	525.00	157.50
6/19/2020	Paul Neitzel	PN Business Operations	Emails with mastodon re: landlord cures	0.3	525.00	157.50
6/19/2020	Paul Neitzel	PN Meetings - with Counsel	Meeting with John Lucas (Pachulski) re: wind down budget and cash forecast at end of August	0.2	525.00	105.00
6/19/2020	Brian Ayers	BA Meetings - with Debtor	Cash flow call with Tim	0.3	475.00	142.50
6/19/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow call - discuss how to update file each week and sales sensitivity request	0.5	375.00	187.50
6/19/2020	Paul Neitzel	PN Meetings - with Debtor	Call with Ned (CEO) and TIM (accountant) re: cash forecast and sensitivity	0.5	525.00	262.50
6/19/2020	Paul Neitzel	PN Meetings - with Debtor	Call with Denise (AP) re: GFS invoices for PACA	0.1	525.00	52.50
6/19/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with debtor and professionals to review APA	0.5	525.00	262.50
6/19/2020	Jim Gansman	JG Business Analysis	Call with Company, Mastodon and Pachulski re APA from lender	0.5	575.00	287.50
6/19/2020	Jim Gansman	JG Business Analysis	Call w/ John Lucas to update on his call with lender re their APA	0.3	575.00	172.50
6/20/2020	Chris Peirce	CP Business Analysis	Create model showing sales sensitivity impact on ending cash	2.2	375.00	825.00
6/20/2020	Paul Neitzel	PN Business Operations	Phone call with My Green MI compost vendor and email with BFV management re: payment options	0.4	525.00	210.00
6/20/2020	Paul Neitzel	PN Business Operations	Review critical contracts and email BFV management re: spice vendor (RL Schrieber)	0.2	525.00	105.00

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6/21/2020	Chris Peirce	CP Business Analysis	Update cash flow sensitivity model to dynamically update with change in week	1.0	375.00	375.00
6/22/2020	Chris Peirce	CP Business Analysis	Build East Lansing lease analysis for call with landlord	0.6	375.00	225.00
6/22/2020	Chris Peirce	CP Business Analysis	Review daily sales flash report	0.2	375.00	75.00
6/22/2020	Paul Neitzel	PN Business Analysis	Updating sales forecast	0.5	525.00	262.50
6/22/2020	Brian Ayers	BA Business Operations	Follow-up on emails regarding vendors refusing service	0.5	475.00	237.50
6/22/2020	Paul Neitzel	PN Business Operations	Call w/Ned and Jim re weekend sales and go forward 13 week cash flow	0.4	525.00	210.00
6/22/2020	Jim Gansman	JG Business Operations	Call w/Ned and Paul re weekend sales and go forward 13 week cash flow	0.4	575.00	230.00
6/22/2020	Chris Peirce	CP Case Administration	Emails with WN&J to discuss schedules and deadline	0.1	375.00	37.50
6/22/2020	Chris Peirce	CP Case Administration	Emails with WN&J regarding notices with incorrect address	0.1	375.00	37.50
6/22/2020	Chris Peirce	CP Case Administration	Build SOFA and SOAL templates for each entity	0.5	375.00	187.50
6/22/2020	Chris Peirce	CP Case Administration	Email Barfly regarding disbursements sent in last year	0.1	375.00	37.50
6/22/2020	Jim Gansman	JG Case Administration	Emails re comments on 13 week cf being submitted to UST	0.2	575.00	115.00
6/22/2020	Paul Neitzel	PN Case Administration	Prepare US Trustee cash report and email to professional group	0.4	525.00	210.00
6/22/2020	Paul Neitzel	PN Case Administration	Review of APA with company and professionals	0.6	525.00	315.00
6/22/2020	Paul Neitzel	PN Business Operations	Email my green office to activate account	0.2	525.00	105.00
6/22/2020	Paul Neitzel	PN Business Operations	Setup of landlord information for negotiation calls	2.5	525.00	1,312.50
6/22/2020	Paul Neitzel	PN Business Operations	Ann Arbor landlord discussion re: amended leases terms	0.3	525.00	157.50
6/22/2020	Paul Neitzel	PN Business Operations	Precall discussion with Ned Lidvall in advance of Ann Arbor landlord discussion	0.1	525.00	52.50
6/22/2020	Paul Neitzel	PN Business Operations	Summarize Ann Arbor proposal and email landlord	0.2	525.00	105.00
6/22/2020	Paul Neitzel	PN Business Operations	Prepare East Lansing landlord proposal prior to call	0.3	525.00	157.50
6/22/2020	Paul Neitzel	PN Business Operations	Phone call with East Lansing landlord	1.2	525.00	630.00
6/22/2020	Brian Ayers	BA Meetings - Other	Call with Chris and Paul re schedules and monthly financial close	0.8	475.00	380.00
6/22/2020	Paul Neitzel	PN Meetings - Other	Call with Chris Ann Arbor lease analysis	1.0	525.00	525.00
6/22/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel regarding Ann Arbor lease analysis	1.0	375.00	375.00
6/22/2020	Brian Ayers	BA Meetings - Other	Call with Chris SOFA and SOAL	0.4	475.00	190.00
6/22/2020	Chris Peirce	CP Meetings - Other	Call with Brian Ayers regarding SOFA and SOAL	0.4	375.00	150.00
6/22/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding SOFA and SOAL schedules, deadlines, and information needed	0.8	375.00	300.00
6/22/2020	Paul Neitzel	PN Meetings - Other	Call with Chris & Brian re: debtor schedules and monthly financial close	0.8	525.00	420.00
6/22/2020	Chris Peirce	CP Meetings - with Counsel	Call with Sondra Cardinal regarding schedules	0.2	375.00	75.00
6/22/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow review call - discuss bank balances, bank security, and restaurant sales review	0.7	375.00	262.50
6/22/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with debtor to discuss sales projections and cash management	0.6	525.00	315.00

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6/22/2020	Paul Neitzel	PN Meetings - with Debtor	Call with CEO Ned re: recent sales results	0.2	525.00	105.00
6/22/2020	Jim Gansman	JG Business Analysis	Review of first draft CIM	0.6	575.00	345.00
6/22/2020	Jim Gansman	JG Business Analysis	Call w/ John, Mark and Robert to discuss draft APA	1.0	575.00	575.00
6/23/2020	Chris Peirce	CP Business Analysis	Update cash flow forecast with increased tip %, push forward delivery charge a week, change formulas for sales % incr/decr, update sales seasonality	1.0	375.00	375.00
6/23/2020	Chris Peirce	CP Business Analysis	Email exchange with Mastodon regarding G&A meeting needs	0.1	375.00	37.50
6/23/2020	Chris Peirce	CP Business Analysis	Reconcile payroll forecast to actuals for prior week	0.7	375.00	262.50
6/23/2020	Chris Peirce	CP Business Analysis	Email Ellen Winterburn regarding employees paid that were not in forecast	0.1	375.00	37.50
6/23/2020	Chris Peirce	CP Business Analysis	Update professional fees and sensitivity analysis	0.7	375.00	262.50
6/23/2020	Paul Neitzel	PN Meetings - Other	Meeting with Chris Peirce reviewing sales projections and cash flow	0.7	525.00	367.50
6/23/2020	Paul Neitzel	PN Business Analysis	Emails with Jason Rosell (Pachulski) re: UST c/f	0.4	525.00	210.00
6/23/2020	Chris Peirce	CP Business Operations	Get Treasury Management Authorization signed via electronic signature	0.1	375.00	37.50
6/23/2020	Paul Neitzel	PN Business Operations	Sending documents for signature to setup new account at Chemical Bank	0.3	525.00	157.50
6/23/2020	Chris Peirce	CP Case Administration	Review email from Denise Willison regarding disbursements for schedules	0.1	375.00	37.50
6/23/2020	Jim Gansman	JG Business Analysis	Emails w Jason and Paul re 13 week cash flow due to UST tomorrow	0.2	575.00	115.00
6/23/2020	Paul Neitzel	PN Case Administration	Work on US Trustee cash flow	0.8	525.00	420.00
6/23/2020	Jim Gansman	JG Meetings - with Debtor	Weekly call w Company and lender to discuss weekly operation report	0.8	575.00	460.00
6/23/2020	Paul Neitzel	PN Business Operations	Research & emails with Ned Lidvall (CEO) re: Kalamazoo landlord negotiations	0.2	525.00	105.00
6/23/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel to discuss sales forecast seasonality	0.7	375.00	262.50
6/23/2020	Brian Ayers	BA Meetings - with Debtor	Call with RC and debtor and former controller re sofa prep	1.1	475.00	522.50
6/23/2020	Brian Ayers	BA Meetings - with Debtor	CF call with Debtor and rock creek	0.3	475.00	142.50
6/23/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow call - reviewed prior week actuals, bank balances, and sales assumptions	0.3	375.00	112.50
6/23/2020	Chris Peirce	CP Meetings - with Debtor	Call with Tim Gauthier and Paul Neitzel regarding reconciling ending bank balance with activity	1.0	375.00	375.00
6/23/2020	Chris Peirce	CP Meetings - with Debtor	Call with Rock Creek and Barfly to discuss information needed for SOFA and SOAL schedules	1.1	375.00	412.50
6/23/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with debtor to discuss operations and cash flow	1.3	525.00	682.50
6/23/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with Debtor and lender	0.7	525.00	367.50
6/23/2020	Paul Neitzel	PN Meetings - with Debtor	SOFA & SOLA schedule discussion with Chris, Andrew (former controller) and Tim (current controller)	1.0	525.00	525.00
6/23/2020	Jim Gansman	JG Business Analysis	Review of Roberts email re draft APA. Review of John's comments	0.4	575.00	230.00
6/24/2020	Brian Ayers	BA Case Administration	Review of sofa/soal tracking and progress	0.2	475.00	95.00
6/24/2020	Chris Peirce	CP Business Analysis	Review daily flash sales report	0.1	375.00	37.50

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6/24/2020	Chris Peirce	CP Business Analysis	Build EBITDAR analysis in preparation for calls with Holland, Stella's, GRBC, Lincoln, and Broad Ripple landlords	1.1	375.00	412.50
6/24/2020	Brian Ayers	BA Business Operations	Call with Royal Oaks storage facility re access to unit being denied	0.4	475.00	190.00
6/24/2020	Brian Ayers	BA Business Operations	Call with Direct TV re restoring service at Kalamazoo location	0.5	475.00	237.50
6/24/2020	Chris Peirce	CP Case Administration	Email Amy Unseld and Mark Sellers to request board of director information for schedules	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP Case Administration	Review information received for SOFA and SOAL and update file showing each question for each entity	1.5	375.00	562.50
6/24/2020	Chris Peirce	CP Case Administration	Request creditor information from WN&J	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP Case Administration	Review WN&J email regarding codebook question on SOAL	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP Case Administration	Send information requests to Barfly team for SOFA and SOAL schedules	0.2	375.00	75.00
6/24/2020	Chris Peirce	CP Case Administration	Create file of disbursements to bankruptcy professionals	0.2	375.00	75.00
6/24/2020	Chris Peirce	CP Case Administration	Email WN&J regarding cutoff for bankruptcy vs. non-bankruptcy payments	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP Case Administration	Create consolidated 2018 P&L from individual location files	2.3	375.00	862.50
6/24/2020	Jim Gansman	JG Case Administration	Email and response to Elisabeth regarding pre-bk payment to Louisville lawyer	0.1	575.00	57.50
6/24/2020	Jim Gansman	JG Case Administration	Review of email from Chris on status of SOFA schedules	0.2	575.00	115.00
6/24/2020	Jim Gansman	JG Case Administration	Call w/ John Lucas re formation of Creditors Committee	0.2	575.00	115.00
6/24/2020	Paul Neitzel	PN Business Operations	Call with NCR vendor to ensure continued service	0.4	525.00	210.00
6/24/2020	Paul Neitzel	PN Business Operations	Call and email with Boss Printing to ensure future services	0.6	525.00	315.00
6/24/2020	Paul Neitzel	PN Business Operations	Prep, call and email follow-up with Kalamazoo landlord and BFV CEO	1.2	525.00	630.00
6/24/2020	Paul Neitzel	PN Business Operations	Work on Stella's proposal in advance of call.	0.4	525.00	210.00
6/24/2020	Paul Neitzel	PN Business Operations	Prepare offer and p/f financials statements for GRBC	0.5	525.00	262.50
6/24/2020	Paul Neitzel	PN Business Operations	Prepare offer for HopCat Holland and P/F financial statements annualizing revenue	0.7	525.00	367.50
6/24/2020	Brian Ayers	BA Meetings - Other	Call with IB re G&A and EBITDA adjustments for the CIM	0.3	475.00	142.50
6/24/2020	Paul Neitzel	PN Meetings - Other	Meeting with RC and controller re: timing of month-end closing for schedules	0.3	525.00	157.50
6/24/2020	Brian Ayers	BA Meetings - Other	Call with Abel re direct tv and comcast accounts providing service	0.2	475.00	95.00
6/24/2020	Brian Ayers	BA Meetings - Other	Call with Denise re equipment invoice	0.1	475.00	47.50
6/24/2020	Brian Ayers	BA Meetings - Other	Call with RC schedules and month end close timing	0.3	475.00	142.50
6/24/2020	Chris Peirce	CP Meetings - Other	Call with Robert Hersch and Rock Creek regarding G&A pro forma and reconciliation for CIM	0.3	375.00	112.50

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6/24/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel, Jim Gansman and Brian Ayers regarding schedules and month end close timing	0.3	375.00	112.50
6/24/2020	Brian Ayers	BA Meetings - with Counsel	Call with WNI re schedules	0.6	475.00	285.00
6/24/2020	Chris Peirce	CP Meetings - with Counsel	Call with WN&J to discuss status of schedules, deadline, and remaining information needed	0.6	375.00	225.00
6/24/2020	Brian Ayers	BA Meetings - with Debtor	Call with Ti re Period 4 and 5 closing timeline for SOAL prep	0.2	475.00	95.00
6/24/2020	Brian Ayers	BA Meetings - with Debtor	Cash flow call and discussion with Debtor re schedules	0.8	475.00	380.00
6/24/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow call with company - review actuals and new assumptions	0.8	375.00	300.00
6/24/2020	Paul Neitzel	PN Meetings - with Debtor	Operational review with debtor re: sales, vendor communications, utilities and month-end closings	0.8	525.00	420.00
6/24/2020	Paul Neitzel	PN Meetings - Other	Meeting with RC and controller re: timing of month-end closing for schedules	0.3	525.00	157.50
6/24/2020	Paul Neitzel	PN Meetings - with Debtor	Calls with Tim (controller) and Denise (AP) re: payments and banking	0.3	525.00	157.50
6/24/2020	Chris Peirce	CP Business Analysis	Provide LTM G&A analysis for Mastodon	0.2	375.00	75.00
6/24/2020	Chris Peirce	CP Business Analysis	Email to Barfly HR team to get payroll information for CIM	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP Business Analysis	Update G&A payroll to be accrual based and add sales growth over prior year to CIM	1.3	375.00	487.50
6/24/2020	Jim Gansman	JG Business Analysis	Call on CIM questions from Mastodon	0.4	575.00	230.00
6/24/2020	Jim Gansman	JG Meetings - Other	RC team call schedule and month end close timing	0.3	575.00	172.50
6/24/2020	Jim Gansman	JG Meetings - Other	Follow up call w RC team to discuss Mastodon call	0.4	575.00	230.00
6/24/2020	Jim Gansman	JG Business Analysis	Call w/ John Lucas re sale process and deadline for bank to submit stalking horse offer	0.2	575.00	115.00
6/24/2020	Paul Neitzel	PN Business Analysis	Call with Mastodon to discuss pro forma financials	0.3	525.00	157.50
6/24/2020	Paul Neitzel	PN Meetings - Other	Call with Rock Creek team to discuss needs for Pro Forma Financials	0.4	525.00	210.00
6/24/2020	Paul Neitzel	PN Business Analysis	Distribution work on company's proforma adjustments	0.9	525.00	472.50
6/25/2020	Chris Peirce	CP Business Analysis	Build Kalamazoo financial history file for 2017-2019 including G&A allocation calculation	1.1	375.00	412.50
6/25/2020	Brian Ayers	BA Business Operations	Call with vendors re continued service	0.6	475.00	285.00
6/25/2020	Brian Ayers	BA Business Operations	Call with storage vendor	0.3	475.00	142.50
6/25/2020	Brian Ayers	BA Business Operations	Review of payables and follow-up re sofa info	0.6	475.00	285.00
6/25/2020	Chris Peirce	CP Business Operations	Set up Wire Transfer Agreement document for Mark Sellers to sign electronically	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP Case Administration	Compile list of insiders for schedules	0.2	375.00	75.00
6/25/2020	Chris Peirce	CP Case Administration	Send Ellen Winterburn email requesting multiple files for schedules	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP Case Administration	Send Barfly financial team email requesting amounts owed for schedules	0.1	375.00	37.50
6/25/2020	Paul Neitzel	PN Case Administration	Emails with company and counsel re: bonus plans	0.2	525.00	105.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/25/2020	Paul Neitzel	PN Meetings - Other	Creditor Committee call w/ John, Ned, Jim	0.7	525.00	367.50
6/25/2020	Jim Gansman	JG Meetings - Other	Initial meeting with Committee's lawyers, John, Ned and Paul	0.7	575.00	402.50
6/25/2020	Jim Gansman	JG Meetings - Other	Call w John after his initial call w CC and prep for financial call w CC	0.3	575.00	172.50
6/25/2020	Paul Neitzel	PN Business Operations	Call with Boss printers re: go-forward service	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN Business Operations	Call with Shawn Blunk, Denise & Tim of BFV and Savannah of Leonard Syrups re: future service and stop pulling of ice machines	0.5	525.00	262.50
6/25/2020	Jim Gansman	JG Business Operations	Call w Paul re update of landlord negotiations	0.2	575.00	115.00
6/25/2020	Paul Neitzel	PN Business Operations	Prep and call with Holland landlord	0.7	525.00	367.50
6/25/2020	Paul Neitzel	PN Business Operations	Work on historical P&L to agree on sales level for % rent.	0.6	525.00	315.00
6/25/2020	Paul Neitzel	PN Business Operations	Review historical P&L info for Kalamazoo landlord	0.3	525.00	157.50
6/25/2020	Paul Neitzel	PN Business Operations	Follow-up email with Holland landlord	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN Business Operations	Call with Jim Landlord negotiations	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN Meetings - Other	Kalamazoo Financial call with Chris	0.1	525.00	52.50
6/25/2020	Paul Neitzel	PN Business Operations	Prep, call and written follow-up with GRBC landlord	0.7	525.00	367.50
6/25/2020	Chris Peirce	CP Meetings - Other	Call with Justin Goodall from Mastodon regarding EBITDA adjustments, headcount bridge, and Pro Forma	0.2	375.00	75.00
6/25/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel regarding Kalamazoo financial analysis	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow call with company - discuss forecast, G&A, cumulative cash flow, and utility expenses	0.4	375.00	150.00
6/25/2020	Paul Neitzel	PN Meetings - with Debtor	Daily meeting with debtor to review operations and cash activity	0.4	525.00	210.00
6/25/2020	Chris Peirce	CP Business Analysis	Send headcount bridge to Mastodon team with explanations on methodology used	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP Business Analysis	Update CIM 2020 Pro forma with new payroll forecast and review other G&A assumptions	1.2	375.00	450.00
6/25/2020	Chris Peirce	CP Business Analysis	Build G&A headcount bridge from end of year 2019 to each month in 2020	2.0	375.00	750.00
6/25/2020	Chris Peirce	CP Business Analysis	Discussion with Paul and Jim and call to Mastodon re: CIM info	0.2	375.00	75.00
6/25/2020	Chris Peirce	CP Business Analysis	Call with Paul Neitzel and Jim Gansman regarding G&A forecast and Consolidated 2020 Pro forma for CIM	1.3	375.00	487.50
6/25/2020	Chris Peirce	CP Business Analysis	Send 2020 Pro Forma and G&A headcount bridge to Robert Hersch and Ned Lidvall for review calls on 6/26	0.1	375.00	37.50
6/25/2020	Jim Gansman	JG Business Analysis	Review of fiscal 2020 forecast for CIM with Paul and Chris	1.3	575.00	747.50
6/25/2020	Jim Gansman	JG Business Analysis	Discussion with Paul, Chris and call to Mastodon re: CIM info	0.2	575.00	115.00
6/25/2020	Paul Neitzel	PN Business Analysis	Email EBITDA adjustment allocation to Mastodon	0.1	525.00	52.50

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6/25/2020	Paul Neitzel	PN Business Analysis	Discussion with Jim Gansman, Chris Peirce and call to Mastodon re: CIM info	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN Business Analysis	Review 2020 Fcst for CIM with Jim and Chris	1.3	525.00	682.50
6/26/2020	Chris Peirce	CP Business Analysis	Review lease scorecard file from Ned Lidvall	0.1	375.00	37.50
6/26/2020	Brian Ayers	BA Business Operations	Review of cash flow and activity necessary to roll April financials to May re schedules	0.9	475.00	427.50
6/26/2020	Jim Gansman	JG Business Operations	Call w/ Ned, John and Jason regarding expiring employment contracts w/ senior management	0.6	575.00	345.00
6/26/2020	Paul Neitzel	PN Business Operations	Emails with Ned, Tim and others from BFV re: cash, landlord negotiations and daily operations	0.4	525.00	210.00
6/26/2020	Paul Neitzel	PN Business Operations	Working with landlord and barfly management to get KC cooler cleaned/disinfected and spoilage removed.	0.6	525.00	315.00
6/26/2020	Chris Peirce	CP Case Administration	Compile list of closed bank accounts	0.3	375.00	112.50
6/26/2020	Chris Peirce	CP Case Administration	Compile list of former CFO's and Controllers for schedules	0.2	375.00	75.00
6/26/2020	Chris Peirce	CP Case Administration	Compile list of directors and officers who have left within 1 year for schedules	0.1	375.00	37.50
6/26/2020	Chris Peirce	CP Case Administration	Accumulate list of contracts, leases, employee agreements, insurance policies for schedules - download from Barfly site, gather from Sharefile site, and request from Barfly employees	1.7	375.00	637.50
6/26/2020	Chris Peirce	CP Case Administration	Send Kevin reminder regarding storage unit information for schedules	0.1	375.00	37.50
6/26/2020	Chris Peirce	CP Case Administration	Email exchange regarding closed bank accounts	0.1	375.00	37.50
6/26/2020	Paul Neitzel	PN Business Operations	Draft form July payment extension for landlords	0.4	525.00	210.00
6/26/2020	Paul Neitzel	PN Business Operations	Lincoln landlord discussion to renegotiate lease to a percent rent	0.5	525.00	262.50
6/26/2020	Paul Neitzel	PN Business Operations	Lincoln landlord email follow-up	0.3	525.00	157.50
6/26/2020	Brian Ayers	BA Meetings - Other	Call with Mastodon re ebitda bridge for CIM	0.3	475.00	142.50
6/26/2020	Chris Peirce	CP Meetings - Other	Call with Mastodon regarding G&A forecast for CIM	1.3	375.00	487.50
6/26/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow call - review pro forma assumptions	0.8	375.00	300.00
6/26/2020	Paul Neitzel	PN Meetings - with Debtor	Review of 2020 forecast with debtor and investment banker	0.5	525.00	262.50
6/26/2020	Chris Peirce	CP Business Analysis	Send LTM G&A file to Mastodon team	0.1	375.00	37.50
6/26/2020	Chris Peirce	CP Business Analysis	Update store P&L analysis with period 3 actuals	1.0	375.00	375.00
6/26/2020	Chris Peirce	CP Business Analysis	Review file from Tim Gauthier detailing Music/Cable/Internet expense actuals	0.5	375.00	187.50
6/26/2020	Chris Peirce	CP Business Analysis	Request 2019 payroll by person by payroll run or CIM	0.1	375.00	37.50
6/26/2020	Paul Neitzel	PN Meetings - Other	Call w/ John, Mark, Jim and Robert re 13 C/F for CIM	0.3	525.00	157.50
6/26/2020	Jim Gansman	JG Meetings - Other	Call w/ John, Mark, Paul and Robert re 13 C/F for CIM	0.3	575.00	172.50
6/26/2020	Jim Gansman	JG Business Analysis	Call w/ John re his call w/ lender and revised APA for stalking horse bid	0.2	575.00	115.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/26/2020	Paul Neitzel	PN Meetings - Other	Call with Mastodon & Rock Creek to discuss pro forma adjustments, headcount and projected financial statements	1.3	525.00	682.50
6/26/2020	Paul Neitzel	PN Business Analysis	APA discussion with counsel and investment banker	0.2	525.00	105.00
6/27/2020	Chris Peirce	CP Business Analysis	Develop historical P&L files for all locations including G&A allocation and cash rent for landlord discussions	2.5	375.00	937.50
6/27/2020	Chris Peirce	CP Case Administration	Research correct creditor address and request information from company AP department	0.2	375.00	75.00
6/28/2020	Chris Peirce	CP Business Analysis	Review P4 consolidated financials	0.5	375.00	187.50
6/28/2020	Chris Peirce	CP Business Analysis	Update historical P&L analysis by location for landlord calls - add interest expense, move G&A allocation, capture cash rent for 2017-2018.	1.0	375.00	375.00
6/28/2020	Jim Gansman	JG Meetings - Other	Call w/ John and Paul to go over email on PPP loan. Review of regs with them	0.6	575.00	345.00
6/28/2020	Chris Peirce	CP Business Operations	Email Tim Gauthier and Paul Neitzel location of K1 files	0.1	375.00	37.50
6/28/2020	Jim Gansman	JG Business Operations	Review of email from Ned re employment contacts and response back	0.2	575.00	115.00
6/28/2020	Paul Neitzel	PN Meetings - Other	Call with Jim Gansman & John Lucas re: PPP funds and UCC	0.6	525.00	315.00
6/28/2020	Paul Neitzel	PN Meetings - Other	Email and phone with Chris Pierce information for schedules	0.5	525.00	262.50
6/28/2020	Jim Gansman	JG Case Administration	Review of John's email re discussion w the committee	0.1	575.00	57.50
6/28/2020	Jim Gansman	JG Business Operations	Review of emails re KC landlord and move out	0.1	575.00	57.50
6/28/2020	Paul Neitzel	PN Business Operations	Discussion with KC landlord	0.1	525.00	52.50
6/28/2020	Chris Peirce	CP Meetings - Other	Call with Justin Goodall of Mastodon regarding store P&L data	0.1	375.00	37.50
6/28/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel to review files needing for schedules	0.5	375.00	187.50
6/28/2020	Paul Neitzel	PN Meetings - with Debtor	Emails with debtor re: cash balances, K-1's, dead rent, KC landlord	0.5	525.00	262.50
6/28/2020	Chris Peirce	CP Business Analysis	Email to Mastodon and Rock Creek team regarding P3-P5 financials for CIM	0.1	375.00	37.50
6/28/2020	Chris Peirce	CP Business Analysis	Send Justin Goodall of Mastodon the P3 actuals by location for CIM	0.1	375.00	37.50
6/28/2020	Chris Peirce	CP Business Analysis	Send Justin Goodall of Mastodon preliminary P4 consolidated financials	0.1	375.00	37.50
6/28/2020	Jim Gansman	JG Business Operations	Review of John's email on PPP, review of PPP regulations that he sent	0.7	575.00	402.50
6/29/2020	Brian Ayers	BA Business Operations	Call with debtor re AP an cures	0.3	475.00	142.50
6/29/2020	Brian Ayers	BA Business Operations	Calls/emails with Debtor re vendor communications	0.4	475.00	190.00
6/29/2020	Chris Peirce	CP Case Administration	Review and organize additional support files for schedules	1.0	375.00	375.00
6/29/2020	Paul Neitzel	PN Case Administration	Phone call involving professionals for initial review of CIM	0.5	525.00	262.50
6/29/2020	Paul Neitzel	PN Case Administration	Discussion re: transfer cash as a result of weekend operations and reporting to UST	0.6	525.00	315.00
6/29/2020	Jim Gansman	JG Business Analysis	Research re PPP forgiveness and when you need to choose 8 or 24 week forgiveness option	0.7	575.00	402.50

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6/29/2020	Paul Neitzel	PN	Business Analysis			
6/29/2020	Jim Gansman	JG	Business Operations	0.4	525.00	210.00
6/29/2020	Paul Neitzel	PN	Call w Company Robert and lawyers re KC lease	0.4	575.00	230.00
6/29/2020	Paul Neitzel	PN	Call from East Lansing landlord to discuss future rent	0.5	525.00	262.50
6/29/2020	Paul Neitzel	PN	Emails with Stella landlord and BFV CEO Ned Lidvall	0.2	525.00	105.00
6/29/2020	Chris Peirce	CP	Call to review draft of CIM with Mastodon and company	0.5	375.00	187.50
6/29/2020	Brian Ayers	BA	CF call	0.3	475.00	142.50
6/29/2020	Brian Ayers	BA	Cash flow call	0.3	475.00	142.50
6/29/2020	Chris Peirce	CP	Daily cash flow call - review bank balance and discuss actuals	0.3	375.00	112.50
6/29/2020	Paul Neitzel	PN	Call with Tim Gauthier & Denise (AP) re: check distributions, cure costs and CODI	0.2	525.00	105.00
6/29/2020	Paul Neitzel	PN	Meeting with CEO (Ned), Operations (Shawn) and Accounting (Tim) re: store performance, schedules, fixed asset listing and landlord P&Ls	0.3	525.00	157.50
6/29/2020	Chris Peirce	CP	Review financial assumptions in CIM	1.5	375.00	562.50
6/29/2020	Chris Peirce	CP	Call with Paul Neitzel and Jim Gansman to review CIM waterfall	1.1	375.00	412.50
6/29/2020	Chris Peirce	CP	Create 2021 pro forma G&A forecast	1.0	375.00	375.00
6/29/2020	Chris Peirce	CP	Update P4 store P&L data and send to Mastodon	1.0	375.00	375.00
6/29/2020	Chris Peirce	CP	Call with Justin Goodall of Mastodon to discuss additional CIM data requests	0.2	375.00	75.00
6/29/2020	Chris Peirce	CP	Break out 2020 store P&L forecast by location	2.5	375.00	937.50
6/29/2020	Chris Peirce	CP	Update P4 G&A actuals and send to Mastodon	0.2	375.00	75.00
6/29/2020	Chris Peirce	CP	Send G&A detail to Barfly for call on 6/30 with explanations for assumptions	0.1	375.00	37.50
6/29/2020	Chris Peirce	CP	Send email to Tim Gauthier requesting P3 G&A detail	0.1	375.00	37.50
6/29/2020	Chris Peirce	CP	Review company emails regarding G&A forecast and CIM	0.1	375.00	37.50
6/29/2020	Jim Gansman	JG	Call w/ Company Mastodon and RC re draft CIM. First page turn	0.5	575.00	287.50
6/29/2020	Jim Gansman	JG	Call w RC team to put together cash requirements at close as requested by Mastodon	0.5	575.00	287.50
6/29/2020	Jim Gansman	JG	Another call on terminal expenses for Mastodon with Chris and Paul	0.6	575.00	345.00
6/29/2020	Paul Neitzel	PN	Call with Rock Creek to update the waterfall to include in the CIM.	0.5	525.00	262.50
6/29/2020	Paul Neitzel	PN	Work on waterfall for CIM	0.6	525.00	315.00
6/30/2020	Brian Ayers	BA	Review draft CIM	0.4	475.00	190.00
6/30/2020	Chris Peirce	CP	Review daily sales flash report	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP	Review Kalamazoo P&L file revisions by Paul Neitzel for landlord call	0.1	375.00	37.50
6/30/2020	Jim Gansman	JG	SG&A call with Company(Mark & Shawn)	0.5	575.00	287.50
6/30/2020	Chris Peirce	CP	Send WN&J status of schedule production	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP	Request lease guarantors from WN&J	0.2	375.00	75.00

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/30/2020	Chris Peirce	CP Case Administration	Email to WN&J regarding timing of schedules and P5 month end close timing	0.1	375.00	37.50
6/30/2020	Paul Neitzel	PN Case Administration	Producing list of location for UCC and intro email	0.3	525.00	157.50
6/30/2020	Paul Neitzel	PN Case Administration	Call with UCC FA	0.2	525.00	105.00
6/30/2020	Jim Gansman	JG Meetings - Other	Introduction call w Amherst Partners	0.3	575.00	172.50
6/30/2020	Paul Neitzel	PN Business Operations	Emails with BFV re: July rent payments and timing.	0.4	525.00	210.00
6/30/2020	Paul Neitzel	PN Business Operations	Reviewing, revising and sending Kalamazoo 3 year P&L.	0.7	525.00	367.50
6/30/2020	Paul Neitzel	PN Business Operations	Emails and analysis for Detroit landlord	0.6	525.00	315.00
6/30/2020	Paul Neitzel	PN Business Operations	Prep, call & follow-up email with Broad Ripple landlord	0.7	525.00	367.50
6/30/2020	Brian Ayers	BA Meetings - Other	Call with Committee FA	0.4	475.00	190.00
6/30/2020	Chris Peirce	CP Meetings - Other	Call with Barfly, Paul Neitzel and Jim Gansman regarding G&A forecast	0.6	375.00	225.00
6/30/2020	Chris Peirce	CP Meetings - Other	Introductory call with Amherst Partners	0.2	375.00	75.00
6/30/2020	Brian Ayers	BA Meetings - with Debtor	CF call	0.3	475.00	142.50
6/30/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow call - discuss actuals entered, bank balance, sales results	0.6	375.00	225.00
6/30/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with debtor concerning cash balance, Gordon food service payments, potential dine-in shutdown, timing of May financials	0.6	525.00	315.00
6/30/2020	Paul Neitzel	PN Meetings - with Debtor	Discussion of outstanding taxes with Pachulski	0.2	525.00	105.00
6/30/2020	Paul Neitzel	PN Meetings - Other	Call with Barfly, Chris and Jim regarding G&A forecast	0.6	525.00	315.00
6/30/2020	Paul Neitzel	PN Meetings - with Debtor	Review G&A forecast with Shawn Blonk & Mark Sellers	0.5	525.00	262.50
6/30/2020	Chris Peirce	CP Business Analysis	Review additional emails regarding G&A assumptions in CIM	0.2	375.00	75.00
6/30/2020	Chris Peirce	CP Business Analysis	Call with Mastodon and Barfly to discuss feedback on CIM draft	1.2	375.00	450.00
6/30/2020	Chris Peirce	CP Business Analysis	Reconcile G&A headcount between end of 2020 and beginning of 2021 for CIM	0.2	375.00	75.00
6/30/2020	Chris Peirce	CP Business Analysis	Request Irish on Ionia historical P&L results	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP Business Analysis	Review historical Irish on Ionia P&L results and send to Mastodon	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP Business Analysis	Respond to Mastodon CIM questions regarding 2020 bonus, P3 G&A, and 2021 rent	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP Business Analysis	Email Barfly management regarding thoughts on 2020 bonus accrual.	0.1	375.00	37.50
6/30/2020	Jim Gansman	JG Business Analysis	Call w/ Robert, Ned and John re status of sale process	0.8	575.00	460.00
6/30/2020	Jim Gansman	JG Meetings - Other	Call with BF and RC G&A forecast	0.6	575.00	345.00
6/30/2020	Jim Gansman	JG Business Analysis	Review of CIM with Mastodon and Company(Ned, Mark and Shaun)	0.7	575.00	402.50
6/30/2020	Paul Neitzel	PN Business Analysis	Review emails re: G&A forecast for inclusion in CIM	0.4	525.00	210.00
Total				315.5		149,032.50